

RECEIVED

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Sedgwick Co. Clerk

State of Kansas
Recreation Commission
2012

CERTIFICATE

To the Clerk of Unified School District #262, State of Kansas

We the undersigned officers of

Valley Center Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year.

Table of Contents for Adopted Budget	Page No.	2012 - 13 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	\$2,334,418.00
Employee Benefits/Liability Insurance	4	\$74,925.00
TOTAL		\$2,409,343.00
Budget Summary / Publication	5	

State Use Only

Received _____

Reviewed By _____

Follow-up: Yes ☐ No ☐

Barry D. Wagoner
Jeff Leavins

Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Valley Center Recreation Commission

P.O. Box 414 / 117 North Park

Valley Center, KS 67147

Sponsoring USD / City Address

Unified School District #262

143 South Meridian

Valley Center, KS 67147

Provide point of contact Steve Geddes

POC phone number 316-755-7345

Other County:

Other County:

Other County:

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Valley Center Recreation Commission

FUND PAGE

State of Kansas
Recreation Commission
2012

Adopted Budget

GENERAL FUND

	Prior Year 2010 - 11	Current Year 2011 - 12	Proposed Budget 2012 - 13
Unencumbered Cash Balance	\$1,334,685.00	\$1,537,152.00	\$1,726,787.00
<u>Receipts:</u>			
Tax Monies	\$507,758.00	\$510,628.00	\$520,368.00
Program Revenue	\$122,096.00	\$155,603.00	\$115,540.00
Miscellaneous Income	\$2,041.00	\$2,479.00	\$2,449.00
Does misc. exceed 10%	No	No	No
Interest on idle funds	\$1,241.00	\$1,426.00	\$1,417.00
Total Receipts	\$633,136.00	\$670,136.00	\$639,774.00
Resources Available	\$1,967,821.00	\$2,207,288.00	\$2,366,561.00

Expenditures:

Administrative / Personnel	\$138,979.00	\$183,208.00	\$206,675.00
Utilities	\$16,688.00	\$13,950.00	\$16,145.00
Rental	\$2,825.00	\$4,724.00	\$5,090.00
Janitorial	\$3,293.00	\$863.00	\$1,100.00
Maintenance	\$99,518.00	\$95,044.00	\$134,100.00
Programs	\$142,143.00	\$144,195.00	\$140,646.00
Projects	\$27,223.00	\$38,517.00	\$1,830,662.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Does misc. exceed 10%	No	No	No
Total Expenditures	\$430,669.00	\$480,501.00	\$2,334,418.00
Unencumbered Cash Balance	\$1,537,152.00	\$1,726,787.00	\$32,143.00

Estimated ad valorem tax dollars to be raised by 4.00 mills: \$458,631.00

Valley Center Recreation Commission

FUND PAGE

State of Kansas
Recreation Commission
2012

Adopted Budget

Employee Benefits / Liability Insurance

Prior Year 2010 - 11	Current Year 2011 - 12	Proposed Budget 2012 - 13
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Unencumbered Cash Balance	\$5,031.00	\$3,926.00	\$3,926.00
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Receipts:

Tax Monies	\$75,585.00	\$76,465.00	\$78,050.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Does misc. exceed 10%	No	No	No
Interest on idle funds	\$0.00	\$0.00	\$0.00
Total Receipts	\$75,585.00	\$76,465.00	\$78,050.00
Resources Available	\$80,616.00	\$80,391.00	\$81,459.00

Expenditures:

FICA & Medicare taxes	\$18,352.00	\$17,770.00	\$18,000.00
Unemployment taxes	\$216.00	\$536.00	\$650.00
Health & Dental insurance	\$45,405.00	\$47,614.00	\$43,000.00
General liability insurance	\$2,164.00	\$916.00	\$2,600.00
Public Officials liability insurance	\$1,767.00	\$1,767.00	\$1,775.00
Worker's compensation insurance	\$2,340.00	\$2,131.00	\$2,400.00
Busines auto insurance	\$2,256.00	\$2,168.00	\$3,000.00
Retirement	\$4,190.00	\$4,080.00	\$3,500.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Does misc. exceed 10%	No	No	No
Total Expenditures	\$76,690.00	\$76,982.00	\$74,925.00
Unencumbered Cash Balance	\$3,926.00	\$3,926.00	\$6,534.00

Estimated ad valorem tax dollars to be raised by 0.60 mills: \$68,795.00

Public notice

(Published in The Ark Valley News on July 5, 2012.)

NOTICE OF BUDGET HEARING

The governing body of Valley Center Recreation Commission will meet on the 17th day of July, 2012 at 6:00 p.m. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds.

Detailed budget information is available at 117 North Park and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Year 2010/11	Current Year Estimate 2011/12	Proposed Budget Year 2012/13
General	\$ 1,619,045.00	\$ 2,161,074.00	\$ 2,334,418.00
Employee Benefits/			
Liability Insurance	\$ 78,988.00	\$ 80,383.00	\$ 81,555.00
Totals	\$ 1,699,033.00	\$ 2,241,457.00	\$ 2,415,973.00
Lease Purchase	\$ -	\$ -	\$ -
Principal Balance @ beginning of fiscal year)			

Larry D. Hager
Recreation Commission Secretary

Affidavit of Publication

STATE OF KANSAS,
SEDGWICK COUNTY, ss.

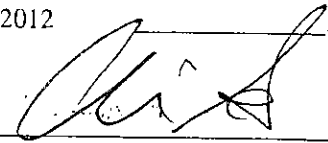
Chris Strunk, being first duly sworn, deposes and says: That he is Publisher of The Ark Valley News, formerly The Valley Center Index, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County Kansas, with a general paid circulation on a yearly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Valley Center in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 5 day of July, 2012, with subsequent publications being made on the following dates:

_____, 2012 _____, 2012
_____, 2012 _____, 2012
_____, 2012 _____, 2012

Subscribed and sworn to before me this 5 day of July, 2012.



Notary Public

My commission expires 4-24-16

Additional copies \$ _____

Printer's fee \$ _____

